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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,568,275	54.48%	864,151	30.02%	2,432,427	84.50%	446,182	15.50%	2,878,609	115,768	0	2,994,376
A	858	Staff & Operations Pass Through	63,234	35.13%	0	0.00%	63,234	35.13%	116,766	64.87%	180,001	(1)	0	180,000
A	859	SNAPET RD & IWR	29,387	100.00%	0	0.00%	29,387	100.00%	0	0.00%	29,387	0	0	29,387
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,660,897	53.79%	\$ 864,151	27.98%	\$ 2,525,048	81.77%	\$ 562,949	18.23%	\$ 3,087,997	\$ 115,767	\$ -	\$ 3,203,764
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	135,450	80.00%	135,450	80.00%	33,862	20.00%	169,312	0	0	169,312
B	808	TANF - Manual Checks	(6)	51.04%	(5)	48.96%	(11)	100.00%	0	0.00%	(11)	0	0	(11)
B	811	IV-E - Foster Care	121,135	50.00%	121,135	50.00%	242,270	100.00%	0	0.00%	242,270	(0)	0	242,269
B	812	IV-E - Adoption Assistance	245,249	50.00%	245,249	50.00%	490,498	100.00%	0	0.00%	490,498	0	0	490,498
B	814	Fostering Futures Foster Care Assistance	2,043	50.00%	2,043	50.00%	4,087	100.00%	0	0.00%	4,087	(0)	0	4,087
B	817	Special Needs Adoption	315	3.20%	9,529	96.80%	9,844	100.00%	0	0.00%	9,844	0	0	9,844
Subtotal: Benefit Payments to Clients			\$ 368,736	40.26%	\$ 513,400	56.05%	\$ 882,137	96.30%	\$ 33,862	3.70%	\$ 915,999	\$ (0)	\$ -	\$ 915,999
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,539	84.00%	21	0.50%	3,560	84.50%	653	15.50%	4,213	(0)	0	4,213
PS	833	Adult Services	17,843	80.00%	0	0.00%	17,843	80.00%	4,461	20.00%	22,304	0	0	22,304
PS	861	Independent Living Program - E&T Vouchers	311	80.00%	78	20.00%	388	100.00%	0	0.00%	388	0	0	388
PS	862	Independent Living Program - Basic Allocation	1,573	80.00%	393	20.00%	1,967	100.00%	0	0.00%	1,967	0	0	1,967
PS	864	Respite Care for Foster Families	19	35.64%	34	64.36%	53	100.00%	0	0.00%	53	0	0	53
PS	866	Family Preservation / Support - Purch Serv	1,076	75.00%	136	9.50%	1,213	84.50%	222	15.50%	1,435	(0)	0	1,435
PS	872	VIEW	1,169	8.89%	9,939	75.61%	11,108	84.50%	2,038	15.50%	13,146	(0)	0	13,146
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	587	54.72%	0	0.00%	587	54.72%	486	45.28%	1,073	0	0	1,073
PS	895	Adult Protective Services	1,640	84.50%	0	0.00%	1,640	84.50%	301	15.50%	1,941	0	0	1,941
Subtotal: Client Services Purchased by LDSSs			\$ 27,757	59.67%	\$ 10,602	22.79%	\$ 38,359	82.46%	\$ 8,160	17.54%	\$ 46,519	\$ (0)	\$ -	\$ 46,519
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,057,390	50.79%	\$ 1,388,153	34.27%	\$ 3,445,543	85.06%	\$ 604,971	14.94%	\$ 4,050,515	\$ 115,767	\$ -	\$ 4,166,282

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	110,224	50.00%	0	0.00%	110,224	50.00%	110,224	50.00%	220,448	0	167,042	387,490
Subtotal: Central Services Cost Allocation			\$ 110,224	50.00%	\$ -	0.00%	\$ 110,224	50.00%	\$ 110,224	50.00%	\$ 220,448	\$ -	\$ 167,042	\$ 387,490
Grand Totals: To Localities			\$ 2,167,614	50.75%	\$ 1,388,153	32.50%	\$ 3,555,767	83.25%	\$ 715,195	16.75%	\$ 4,270,963	\$ 115,767	\$ 167,042	\$ 4,553,772
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,302,739	77.10%	2,302,739	77.10%	684,072	22.90%	2,986,810	0	0	2,986,810
SW		Medicaid Benefits	34,113,768	50.00%	33,989,952	49.82%	68,103,719	99.82%	123,816	0.18%	68,227,535	0	0	68,227,535
SW		Supplemental Nutrition Assistance Program (SNAP)	8,111,675	100.00%	0	0.00%	8,111,675	100.00%	0	0.00%	8,111,675	0	0	8,111,675
SW		State & Local Health ⁵												
SW		Energy Assistance	1,096,352	100.00%	0	0.00%	1,096,352	100.00%	0	0.00%	1,096,352	0	0	1,096,352
SW		TANF/TANF UP	161,310	44.35%	202,377	55.65%	363,688	100.00%	0	0.00%	363,688	0	0	363,688
SW		FAMIS (Total Title XXI Expenditures)	1,392,609	88.00%	189,901	12.00%	1,582,510	100.00%	0	0.00%	1,582,510	0	0	1,582,510
SW		Child Care (VACMS) ⁶	119,358	74.75%	40,310	25.25%	159,668	100.00%	0	0.00%	159,668	0	0	159,668
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 44,995,072	54.52%	\$ 36,725,279	44.50%	\$ 81,720,351	99.02%	\$ 807,887	0.98%	\$ 82,528,238	\$ -	\$ -	\$ 82,528,238
Grand Totals: Social Services System			\$ 47,162,686	54.34%	\$ 38,113,432	43.91%	\$ 85,276,118	98.25%	\$ 1,523,083	1.75%	\$ 86,799,201	\$ 115,767	\$ 167,042	\$ 87,082,010